



Extinde Ascunde

# Official exchange rates

There are no any obligations for the National Bank of Moldova to execute banking transactions in the foreign currency using these rates. The official foreign currency rates are fixed and used for accounting purposes only. [Read more...](#) [1]

[The exchange rate in digital format](#) [2]

[Technical box: Indicators of the interbank forex market](#) [3]

Cursul	Convertor	Evoluția
Ratele oficiale de schimb	Ratele oficiale medii de schimb	Ratele medii ale BC și ale CSV

02.04.2026

## Ratele oficiale de schimb la data: 02.04.2026

Valuta	Cod	Abr	Rata	Cursul
Euro	978	EUR	1	20.2876 ↑
Dolar S.U.A.	840	USD	1	17.4923 ↓
Leu românesc	946	RON	1	3.9804 ↑
Hrivna ucraineană	980	UAH	1	0.3994 ↓
Coroana cehă	203	CZK	1	0.8277 ↑
Coroana daneză	208	DKK	1	2.7149 ↑
Coroana islandeză	352	ISK	10	1.4108 ↓
Coroana norvegiană	578	NOK	1	1.8087 ↑
Coroana suedeză	752	SEK	1	1.8617 ↑
DST	960	XDR	1	23.8587 ↓
Denar macedonian	807	MKD	10	3.2898 ↑
Dinar kuveitian	414	KWD	1	56.5350 ↓
Dinar sârb	941	RSD	100	17.2798 ↑
Dirham E.A.U.	784	AED	1	4.7623 ↓
Dolar Hong Kong	344	HKD	1	2.2316 ↓
Dolar australian	036	AUD	1	12.1467 ↑
Dolar canadian	124	CAD	1	12.5917 ↓
Dolar neozeelandez	554	NZD	1	10.0896 ↓
Dram armenesc	051	AMD	10	0.4628 ↓
Forint maghiar	348	HUF	100	5.3107 ↑

Valuta	Cod	Abr	Rata	Cursul
Franc elvețian	756	CHF	1	22.0721 ↓
Lari georgian	981	GEL	1	6.4924 ↓
Lek albanez	008	ALL	10	2.1186 ↑
Lira sterlină	826	GBP	1	23.2701 ↓
Lira turcească	949	TRY	1	0.3912 ↓
Manat azer	944	AZN	1	10.2910 ↓
Manat turkmen	934	TMT	1	4.9971 ↓
Renminbi-ul chinezesc	156	CNY	1	2.5451 ↓
Ringgit malayesian	458	MYR	1	4.3448 ↓
Rubla belarusă	933	BYN	1	5.9673 ↓
Rubla rusească	643	RUB	1	0.2175 ↓
Rupia indiană	356	INR	10	1.8444 ↓
Shekel israelian	376	ILS	1	5.5844 ↑
Som kirghiz	417	KGS	10	2.0006 ↓
Somoni tadjic	972	TJS	1	1.8431 ↓
Sum uzbek	860	UZS	100	0.1442 ↓
Tenghe kazah	398	KZT	10	0.3671 ↓
Won sud-corean	410	KRW	100	1.1614 ↑
Yen japonez	392	JPY	100	11.0367 ↓
Zlot polonez	985	PLN	1	4.7378 ↑

## Piața valutară interbancară la data: 01.04.2026

Rata ultimei tranzacții (EUR/MDL)

20.3 ↑

Volumul ultimei tranzacții (mil. EUR)

0.5

Rata medie ponderată (EUR/MDL)

20.3 ↑

Volumul total tranzacționat (mil. EUR)

2

Sursa date: Bloomberg

Aflați mai multe <sup>[4]</sup>

Rate XML

<sup>[5]</sup>

Export CSV

<sup>[6]</sup>

Export XLS

<sup>[7]</sup>

Baza de date interactivă <sup>[8]</sup>

Tag-uri

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Sursa URL:

<http://bnm.md/ro/node/50252>

Legături conexe:

[1] [http://bnm.md/en/search?search\\_name=exchange%20rate](http://bnm.md/en/search?search_name=exchange%20rate) [2] <http://the.official.exchange.rate.in.digital.format> [3] <http://bnm.md/en/content/technical-box-indicators-interbank-foreign-exchange-market-republic-moldova> [4] <http://bnm.md/ro/content/caseta-tehnica-indicatori-ai-pietei-valutare-interbancare-republicii-moldova> [5] [http://bnm.md/ro/official\\_exchange\\_rates?get\\_xml=1&date=02.04.2026](http://bnm.md/ro/official_exchange_rates?get_xml=1&date=02.04.2026) [6] <http://bnm.md/ro/export-official-exchange-rates?date=02.04.2026> [7] <http://bnm.md/ro/export-official-exchange-rates?date=02.04.2026&xls=1> [8] <http://bnm.md/bdi/pages/reports/dovre/DOVRE7.xhtml?id=0&lang=ro> [9] [http://bnm.md/ro/export-average-rates?date\\_from=31.03.2026&date\\_to=02.04.2026](http://bnm.md/ro/export-average-rates?date_from=31.03.2026&date_to=02.04.2026) [10] [http://bnm.md/ro/export-average-rates?date\\_from=31.03.2026&date\\_to=02.04.2026&xls=1](http://bnm.md/ro/export-average-rates?date_from=31.03.2026&date_to=02.04.2026&xls=1) [11] <http://bnm.md/bdi/pages/reports/dovre/DOVRE8.xhtml?id=0&lang=ro> [12] <http://bnm.md/ro/export-medium-rates?date=02.04.2026> [13] <http://bnm.md/ro/export-medium-rates?date=02.04.2026&xls=1> [14] <http://bnm.md/bdi/pages/reports/dovre/DOVRE12.xhtml?id=0&lang=ro> [15] <http://bnm.md/ro/%23> [16] [http://bnm.md/ro/export-evolution-rates?date\\_from=02.04.2011&date\\_to=02.04.2026&valute\\_to\\_show=978&valute\\_relative=1](http://bnm.md/ro/export-evolution-rates?date_from=02.04.2011&date_to=02.04.2026&valute_to_show=978&valute_relative=1) [17] [http://bnm.md/ro/export-evolution-rates?date\\_from=02.04.2011&date\\_to=02.04.2026&valute\\_to\\_show=978&valute\\_relative=1&xls=1](http://bnm.md/ro/export-evolution-rates?date_from=02.04.2011&date_to=02.04.2026&valute_to_show=978&valute_relative=1&xls=1) [18] [http://bnm.md/ro/search?hashtags\[0\]=exchange rate](http://bnm.md/ro/search?hashtags[0]=exchange rate) [19] [http://bnm.md/ro/search?hashtags\[0\]=exchange rate of the national currency](http://bnm.md/ro/search?hashtags[0]=exchange rate of the national currency) [20] [http://bnm.md/ro/search?hashtags\[0\]=official exchange rates](http://bnm.md/ro/search?hashtags[0]=official exchange rates) [21] [http://bnm.md/ro/search?hashtags\[0\]=Converter](http://bnm.md/ro/search?hashtags[0]=Converter) [22] [http://bnm.md/ro/search?hashtags\[0\]=average official exchange rates](http://bnm.md/ro/search?hashtags[0]=average official exchange rates) [23] [http://bnm.md/ro/search?hashtags\[0\]=average rates](http://bnm.md/ro/search?hashtags[0]=average rates) [24] [http://bnm.md/ro/search?hashtags\[0\]=average rate](http://bnm.md/ro/search?hashtags[0]=average rate) [25] [http://bnm.md/ro/search?hashtags\[0\]=exchange rates evolution](http://bnm.md/ro/search?hashtags[0]=exchange rates evolution) [26] [http://bnm.md/ro/search?hashtags\[0\]=exchange rates dynamics](http://bnm.md/ro/search?hashtags[0]=exchange rates dynamics) [27] [http://bnm.md/ro/search?hashtags\[0\]=evolution of exchange rates](http://bnm.md/ro/search?hashtags[0]=evolution of exchange rates) [28] <http://bnm.md/ro/search?>

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